



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

May Payment

FY2013-14

43 Roosevelt

0774 Frontier Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$145,604.94	
Amount Paid Thru This Month:	\$145,604.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,802.47
This Month's Payment - sent to Roosevelt County		\$72,802.47

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$30,164.69	
Amount Paid Thru This Month:	\$30,164.69	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,049.41
This Month's Payment - sent to Roosevelt County		\$9,049.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$177.55	
Amount Paid Thru This Month:	\$177.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53.26
This Month's Payment - sent to Roosevelt County		\$53.26

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,154.63	
Amount Paid Thru This Month:	\$1,154.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$346.39
This Month's Payment - sent to Roosevelt County		\$346.39



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43 Roosevelt

0775 Poplar Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$867,183.94	
Amount Paid Thru This Month:	\$867,183.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$433,591.97
This Month's Payment - sent to Roosevelt County		\$433,591.97

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$77,273.49	
Amount Paid Thru This Month:	\$77,273.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77,273.49
This Month's Payment - sent to Roosevelt County		\$77,273.49

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$90,891.07	
Amount Paid Thru This Month:	\$90,891.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$27,267.32
This Month's Payment - sent to Roosevelt County		\$27,267.32

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$17,117.82	
Amount Paid Thru This Month:	\$17,117.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,135.35
This Month's Payment - sent to Roosevelt County		\$5,135.35



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0775 Poplar Elem

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,291.98	
Amount Paid Thru This Month:	\$16,291.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,887.59
This Month's Payment - sent to Roosevelt County		\$4,887.59



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43 Roosevelt

0776 Poplar H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$444,661.36	
Amount Paid Thru This Month:	\$444,661.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$222,330.68
This Month's Payment - sent to Roosevelt County		\$222,330.68

GTB Debt Service (50-3120)

These payments are made once each year by May 31

Entitlement	\$55,110.15	
Amount Paid Thru This Month:	\$55,110.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,110.15
This Month's Payment - sent to Roosevelt County		\$55,110.15

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$41,436.13	
Amount Paid Thru This Month:	\$41,436.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,430.84
This Month's Payment - sent to Roosevelt County		\$12,430.84

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$6,854.47	
Amount Paid Thru This Month:	\$6,854.47	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,056.34
This Month's Payment - sent to Roosevelt County		\$2,056.34



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0776 Poplar H S

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SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,733.45	
Amount Paid Thru This Month:	\$2,733.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$820.03
This Month's Payment - sent to Roosevelt County		\$820.03



Monthly Payment Advice

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43 Roosevelt

0777 Culbertson Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$13,061.85	
Amount Paid Thru This Month:	\$13,061.85	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,530.92
This Month's Payment - sent to Roosevelt County		\$6,530.92

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$76,153.98	
Amount Paid Thru This Month:	\$76,153.98	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$22,846.19
This Month's Payment - sent to Roosevelt County		\$22,846.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,336.07	
Amount Paid Thru This Month:	\$5,336.07	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,600.82
This Month's Payment - sent to Roosevelt County		\$1,600.82

SBG Combined Adult Ed Fund (17-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$594.33	
Amount Paid Thru This Month:	\$594.33	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$178.30
This Month's Payment - sent to Roosevelt County		\$178.30



Monthly Payment Advice

May Payment

FY2013-14

43 Roosevelt

0778 Culbertson H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$113,752.92	
Amount Paid Thru This Month:	\$113,752.92	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$56,876.46
This Month's Payment - sent to Roosevelt County		\$56,876.46

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$51,786.66	
Amount Paid Thru This Month:	\$51,786.66	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,536.00
This Month's Payment - sent to Roosevelt County		\$15,536.00

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,651.97	
Amount Paid Thru This Month:	\$2,651.97	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$795.59
This Month's Payment - sent to Roosevelt County		\$795.59

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$107.64	
Amount Paid Thru This Month:	\$107.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32.29
This Month's Payment - sent to Roosevelt County		\$32.29



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FY2013-14

43 Roosevelt

0780 Wolf Point Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,044,569.70	
Amount Paid Thru This Month:	\$1,044,569.70	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$522,284.85
This Month's Payment - sent to Roosevelt County		\$522,284.85

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$72,890.55	
Amount Paid Thru This Month:	\$72,890.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,867.16
This Month's Payment - sent to Roosevelt County		\$21,867.16

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,201.99	
Amount Paid Thru This Month:	\$8,201.99	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,460.60
This Month's Payment - sent to Roosevelt County		\$2,460.60

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$16,339.36	
Amount Paid Thru This Month:	\$16,339.36	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,901.81
This Month's Payment - sent to Roosevelt County		\$4,901.81



Monthly Payment Advice

May Payment

FY2013-14

43 Roosevelt

0781 Wolf Point H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$415,910.52	
Amount Paid Thru This Month:	\$415,910.52	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$207,955.26
This Month's Payment - sent to Roosevelt County		\$207,955.26

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$50,288.22	
Amount Paid Thru This Month:	\$50,288.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$15,086.47
This Month's Payment - sent to Roosevelt County		\$15,086.47

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,708.42	
Amount Paid Thru This Month:	\$3,708.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,112.53
This Month's Payment - sent to Roosevelt County		\$1,112.53

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$12,862.84	
Amount Paid Thru This Month:	\$12,862.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,858.85
This Month's Payment - sent to Roosevelt County		\$3,858.85



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May Payment

FY2013-14

43 Roosevelt

0782 Brockton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$202,371.77	
Amount Paid Thru This Month:	\$202,371.77	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$101,185.88
This Month's Payment - sent to Roosevelt County		\$101,185.88

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$8,245.51	
Amount Paid Thru This Month:	\$8,245.51	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,473.65
This Month's Payment - sent to Roosevelt County		\$2,473.65

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$884.94	
Amount Paid Thru This Month:	\$884.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$265.48
This Month's Payment - sent to Roosevelt County		\$265.48

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,579.00	
Amount Paid Thru This Month:	\$2,579.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$773.70
This Month's Payment - sent to Roosevelt County		\$773.70



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43 Roosevelt

0783 Brockton H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$144,673.32	
Amount Paid Thru This Month:	\$144,673.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$72,336.66
This Month's Payment - sent to Roosevelt County		\$72,336.66

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,352.55	
Amount Paid Thru This Month:	\$5,352.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,605.76
This Month's Payment - sent to Roosevelt County		\$1,605.76

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,249.38	
Amount Paid Thru This Month:	\$1,249.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$374.81
This Month's Payment - sent to Roosevelt County		\$374.81



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43 Roosevelt

0785 Bainville K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,300.65	
Amount Paid Thru This Month:	\$22,300.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,690.19
This Month's Payment - sent to Roosevelt County		\$6,690.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,461.91	
Amount Paid Thru This Month:	\$2,461.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$738.57
This Month's Payment - sent to Roosevelt County		\$738.57

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$2,696.12	
Amount Paid Thru This Month:	\$2,696.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$808.84
This Month's Payment - sent to Roosevelt County		\$808.84



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43 Roosevelt

0786 Froid Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$32,068.20	
Amount Paid Thru This Month:	\$32,068.20	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,034.10
This Month's Payment - sent to Roosevelt County		\$16,034.10

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$29,587.15	
Amount Paid Thru This Month:	\$29,587.15	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,876.14
This Month's Payment - sent to Roosevelt County		\$8,876.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,124.94	
Amount Paid Thru This Month:	\$1,124.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$337.48
This Month's Payment - sent to Roosevelt County		\$337.48

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$6,803.64	
Amount Paid Thru This Month:	\$6,803.64	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,041.09
This Month's Payment - sent to Roosevelt County		\$2,041.09



Monthly Payment Advice

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43 Roosevelt

0787 Froid H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$42,678.23	
Amount Paid Thru This Month:	\$42,678.23	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$21,339.11
This Month's Payment - sent to Roosevelt County		\$21,339.11

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$27,534.57	
Amount Paid Thru This Month:	\$27,534.57	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$8,260.37
This Month's Payment - sent to Roosevelt County		\$8,260.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$1,390.56	
Amount Paid Thru This Month:	\$1,390.56	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$417.17
This Month's Payment - sent to Roosevelt County		\$417.17

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,994.40	
Amount Paid Thru This Month:	\$1,994.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$598.32
This Month's Payment - sent to Roosevelt County		\$598.32